



PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
August 22, 2018

A meeting will be held on August 22, 2018 at 10:00 AM in the Large Conference Room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
 - Minutes for May 23, 2018
- 3. NEPC Performance Report**
- 4. Investment Subcommittee Report**
 - Investment Architecture Conversion Update
 - Investment Accounts Update
- 2. Banking Subcommittee Report**
 - Merchant Services Implementation Update
 - Banking Structure Review Project Update
- 3. Other Matters of the Board**
 - Recommendation regarding OST authority to negotiate extensions (through transition) of existing banking services contracts
 - Recommendation regarding OST authority to negotiate extension of banking consultant contract
- 4. Public Comment**
- 5. Executive Sessions**
 - None scheduled
- 6. Next Meeting** – November 28, 2018
- 7. Adjournment**

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.